



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 28, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,823	\$ 7,986	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	45,692	46,057	7,218	49,817
Total Operating Balance	52,515	54,043	13,180	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,352	\$ 133,571	\$ 2,222,393	Public Debt Redemptions (Table III-B)	\$ 28,326	\$ 172,489	\$ 2,507,466
Agriculture Loan Repayments (misc)	17	308	5,415	Commodity Credit Corporation	125	6,862	40,730
Commodity Credit Corporation	43	917	9,823	Defense Vendor Payments (EFT)	542	11,280	138,562
Customs and Certain Excise Taxes	86	2,002	24,472	Education Department	263	4,479	50,007
Deposits by States:				Energy Department	137	1,755	19,525
Unemployment	12	186	20,946	Family Support Payments (HHS)	3	99	1,892
Supplemental Security Income	0	305	3,628	Federal Employees Insurance Payments	443	2,230	26,805
Energy Department	30	481	6,023	Federal Highway Administration	204	2,215	24,030
Estate and Gift Taxes	96	1,975	28,968	Federal Salaries (EFT)	52	7,818	97,104
Federal Reserve Earnings	0	2,304	32,293	Food and Nutrition Service (misc)	46	978	15,566
Foreign Deposits, Military Sales	94	765	9,532	Food Stamps	36	1,178	15,463
Housing and Urban Development (HUD)	30	809	10,632	Health and Human Services Grants (misc)	236	3,740	45,400
Individual Income and Employment				Housing and Urban Development (HUD)	109	3,126	40,045
Taxes, Not Withheld	407	52,907	387,369	Interest on Public Debt	4	504	170,735
Postal Service	349	7,228	93,713	Labor Department	32	796	11,041
Taxes Received (Table IV)	739	43,250	454,939	Medicare	756	16,420	215,251
Other Deposits:				Medicaid	395	9,586	115,632
Veterans Assets Sales	312	438	2,996	Natl Aeronautics & Space Adm. (NASA)	69	982	11,989
				Postal Service Money Orders and Other	115	4,131	53,118
				Temporary Assistance for Needy			
				Families (HHS)	60	1,007	15,315
				Unemployment Insurance Benefits	57	1,417	20,393
				Other Withdrawals:			
				Federal Housing Admin : Note Sales	-482	-482	-482
				Federal Transit Admin.	52	52	1,418
				Interior: Bureau of Land Mgmt.	68	175	175
				IRS Tax Refunds Business (EFT)	120	1,498	14,370
				Pension Benefit Guaranty Corp.	-121	-134	-1,419
Total Other Deposits	312	411	8,438	Unclassified	672	22,643	342,609
Change in Balance of Uncollected							
Funds (closing balance \$ 64)	26	-4	18	Total, Other Withdrawals	308	62,817	869,906
Transfers from Depositories	1,560	119,189	1,842,639	Transfers to Depositories	0	49,832	655,088
Total Federal Reserve Account	31,153	366,602	5,161,242	Total Federal Reserve Account	32,316	365,741	5,161,060
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,195	107,831	1,183,427	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	0	49,832	655,088	(Table V)	1,560	119,189	1,842,639
Total Tax and Loan Note				Total Withdrawals (net of transfers)	32,316	315,909	4,505,973
Accounts (Table V)	1,195	157,663	1,838,515				
Total Deposits (net of transfers)	30,788	355,245	4,502,030	Net Change in Operating Cash Balance	-1,528	39,335	-3,943

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 28,261	\$ 165,374	\$ 1,699,614
Regular Series	\$ 27,771	\$ 109,181	\$ 1,435,430	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1,501	25,450
Notes	0	-37	306,663	Federal Financing Bank	0	0	0
Bonds	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment	6	201	3,920	Savings and Retirement Plan Series	45	1,126	16,551
Federal Financing Bank	0	0	0	Government Account Series	60,039	1,108,013	14,778,979
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	22	457	6,272	State and Local Series	21	2,390	40,066
Interest Increment	0	641	8,399	Other	0	11	51
Government Account Series	57,969	1,111,482	15,001,277				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	177	1,356	25,303				
Other	1	99	420				
Total Issues	85,947	1,248,391	17,042,722	Total Redemptions	88,365	1,278,416	17,051,195
				Net Change in Public Debt Outstanding	-2,418	-30,025	-8,473

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 85,947	\$ 1,248,391	\$ 17,042,722
Premium on New Issues	0	-1	923
Discount on New Issues:			
Bills (-)	620	2,494	35,891
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	57,969	1,111,482	14,771,706
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	6	201	3,798
Total Public Debt Cash Receipts	27,352	133,571	2,222,393
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	88,365	1,278,416	17,051,195
Premium on Debt Buyback Operation	0	417	5,457
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	60,039	1,106,344	14,549,186
Total Public Debt Cash Redemptions	28,326	172,489	2,507,466

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,683	\$ 104,244	\$ 1,374,094
Individual Estimated Income Taxes	0	736	3,349
Railroad Retirement Taxes	4	330	4,757
Excise Taxes	195	4,828	65,697
Corporation Income Taxes	88	44,524	227,189
Federal Unemployment Taxes	2	50	7,282
Estate and Gift Taxes & Misc IRS Rcpts.	1	49	627
Change in Balance of Unclassified Taxes	-30	215	19
Total	1,942	154,976	1,683,015
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	375	22,866	203,062
Remittance Option Depositories	364	20,384	251,877
Tax and Loan Accounts	1,195	107,831	1,183,427
Inter-agency Transfers	8	3,895	44,648

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,647,797	\$ 5,650,216	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,354	66,838	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	201	106
Total Subject to Limit	5,565,136	5,568,070	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 284	\$ 949	\$ 44,825	\$ 46,057
Investments:				
Credits	7	30	1,158	1,195
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	796	796
Depository Initiated	2	11	751	764
Closing Balance Today	289	968	44,435	45,692

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,753	\$ 155,601
Business	200	3,290	37,321